

2022-23

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Voucher Information							
SNo	Bill No / Ref.No.	Bill Date	BudgetHead	Voucher No	Voucher Date	Cash Amount	Gross Amount
DDO Code :31249							
Office Id : 31249							
Object Head : 01							
1	38106531 / 38106531	01/04/2022	2202-03-103-02-00 / P / V / 01	2572	04/04/2022	922,921.00	1,086,300.00
2	38434081 / 38434081	13/04/2022	2202-03-103-02-00 / P / V / 01	7416	21/04/2022	121,002.00	121,002.00
3	39307681 / 39307681	29/04/2022	2202-03-103-02-00 / P / V / 01	14097	04/05/2022	933,621.00	1,109,565.00
4	40071858 / 40071858	08/06/2022	2202-03-103-02-00 / P / V / 01	26167	09/06/2022	871,821.00	1,109,565.00
5	40318791 / 40318791	24/06/2022	2202-03-103-02-00 / P / V / 01	32945	01/07/2022	906,471.00	1,110,165.00
6	40663516 / 40663516	19/07/2022	2202-03-103-02-00 / P / V / 01	45143	05/08/2022	928,331.00	1,132,025.00
7	40937262 / 40937262	10/08/2022	2202-03-103-02-00 / P / V / 01	48486	17/08/2022	97,753.00	97,753.00
8	40937376 / 40937376	10/08/2022	2202-03-103-02-00 / P / V / 01	47272	12/08/2022	11,745.00	11,745.00
9	41156575 / 41156575	23/08/2022	2202-03-103-02-00 / P / V / 01	54930	01/09/2022	967,543.00	1,228,712.00
10	41287148 / 41287148	01/09/2022	2202-03-103-02-00 / P / V / 01	61027	23/09/2022	4,437.00	64,449.00
11	41399070 / 41399070	10/09/2022	2202-03-103-02-00 / P / V / 01	60999	22/09/2022	7,186.00	10,285.00
12	41400403 / 41400403	10/09/2022	2202-03-103-02-00 / P / V / 01	61076	28/09/2022	1,200.00	1,200.00
13	41615722 / 41615722	20/09/2022	2202-03-103-02-00 / P / V / 01	64107	01/10/2022	626,892.00	808,578.00
14	41918485 / 41918485	13/10/2022	2202-03-103-02-00 / P / V / 01	71320	18/10/2022	93,239.00	121,264.00
15	42347518 / 42347518	28/10/2022	2202-03-103-02-00 / P / V / 01	76569	31/10/2022	20,320.00	27,096.00
16	42350797 / 42350797	28/10/2022	2202-03-103-02-00 / P / V / 01	78271	01/11/2022	731,682.00	955,818.00
17	42459071 / 42459071	04/11/2022	2202-03-103-02-00 / P / V / 01	82642	07/11/2022	4,064.00	81,992.00
18	42764211 / 42764211	19/11/2022	2202-03-103-02-00 / P / V / 01	91366	01/12/2022	731,682.00	955,818.00
19	42834694 / 42834694	23/11/2022	2202-03-103-02-00 / P / V / 01	89016	30/11/2022	39,342.00	40,000.00
20	42837876 / 42837876	23/11/2022	2202-03-103-02-00 / P / V / 01	89048	30/11/2022	3,342.00	4,000.00
21	42816691 / 42816691	22/11/2022	2202-03-103-02-00 / P / V / 01	89232	30/11/2022	6,774.00	6,774.00

For More Detail : Rajkosh.raj.nic.in

Voucher Information

22	43082127 / 43082127	12/12/2022	2202-03-103-02-00 / P / V / 01	97539	15/12/2022	10,009.00	10,667.00
23	43423213 / 43423213	01/01/2023	2202-03-103-02-00 / P / V / 01	105088	02/01/2023	7,203.00	7,203.00
24	42956018 / 42956018	03/12/2022	2202-03-103-02-00 / P / V / 01	106297	05/01/2023	39,468.00	39,468.00
25	43462759 / 43462759	04/01/2023	2202-03-103-02-00 / P / V / 01	106911	06/01/2023	24,012.00	24,012.00
26	43477385 / 43477385	05/01/2023	2202-03-103-02-00 / P / V / 01	107668	10/01/2023	762,966.00	1,035,818.00
27	42860752 / 42860752	25/11/2022	2202-03-103-02-00 / P / V / 01	107622	10/01/2023	39,342.00	40,000.00
28	43523649 / 43523649	09/01/2023	2202-03-103-02-00 / P / V / 01	108769	11/01/2023	38,208.00	56,058.00
29	43824382 / 43824382	20/01/2023	2202-03-103-02-00 / P / V / 01	118789	02/02/2023	56,948.00	59,706.00
30	43886761 / 43886761	24/01/2023	2202-03-103-02-00 / P / V / 01	120434	07/02/2023	696,863.00	969,791.00
31	44439739 / 44439739	19/02/2023	2202-03-103-02-00 / P / V / 01	134662	03/03/2023	643,077.00	978,341.00
Object Head Wise Total :						10,355,464.00	13,305,170.00
Object Head : 03							
32	40039601 / 40039601	06/06/2022	2202-03-103-02-00 / P / V / 03	37963	15/07/2022	13,390.00	13,390.00
33	41408038 / 41408038	12/09/2022	2202-03-103-02-00 / P / V / 03	58728	13/09/2022	1,520.00	1,520.00
34	42612477 / 42612477	14/11/2022	2202-03-103-02-00 / P / V / 03	118552	02/02/2023	10,280.00	10,280.00
35	42057447 / 42057447	18/10/2022	2202-03-103-02-00 / P / V / 03	118550	02/02/2023	22,410.00	22,410.00
Object Head Wise Total :						47,600.00	47,600.00
Object Head : 05							
36	38716563 / 38716563	18/04/2022	2202-03-103-02-00 / P / V / 05	8024	22/04/2022	655.00	655.00
37	39573401 / 39573401	10/05/2022	2202-03-103-02-00 / P / V / 05	18095	12/05/2022	655.00	655.00
38	40149896 / 40149896	16/06/2022	2202-03-103-02-00 / P / V / 05	28394	17/06/2022	654.00	654.00
39	40478834 / 40478834	09/07/2022	2202-03-103-02-00 / P / V / 05	38050	12/07/2022	655.00	655.00
40	40705832 / 40705832	21/07/2022	2202-03-103-02-00 / P / V / 05	39705	25/07/2022	1,725.00	1,725.00
41	41287105 / 41287105	01/09/2022	2202-03-103-02-00 / P / V / 05	56171	02/09/2022	655.00	655.00
42	41672349 / 41672349	27/09/2022	2202-03-103-02-00 / P / V / 05	61575	28/09/2022	647.00	647.00

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43	41665997 / 41665997	24/09/2022	2202-03-103-02-00 / P / V / 05	61310	28/09/2022	4,881.00	4,881.00
44	41798465 / 41798465	07/10/2022	2202-03-103-02-00 / P / V / 05	67851	10/10/2022	1,911.00	1,911.00
45	42524371 / 42524371	09/11/2022	2202-03-103-02-00 / P / V / 05	83849	11/11/2022	1,899.00	1,899.00
46	42817179 / 42817179	22/11/2022	2202-03-103-02-00 / P / V / 05	87786	23/11/2022	5,687.00	5,687.00
47	43064281 / 43064281	10/12/2022	2202-03-103-02-00 / P / V / 05	97479	15/12/2022	2,051.00	2,051.00
48	43064285 / 43064285	10/12/2022	2202-03-103-02-00 / P / V / 05	97480	15/12/2022	6,610.00	6,610.00
49	43510948 / 43510948	07/01/2023	2202-03-103-02-00 / P / V / 05	108237	11/01/2023	2,051.00	2,051.00
50	43765564 / 43765564	19/01/2023	2202-03-103-02-00 / P / V / 05	112441	23/01/2023	1,728.00	1,728.00
51	44161798 / 44161798	07/02/2023	2202-03-103-02-00 / P / V / 05	121814	08/02/2023	6,630.00	6,630.00
52	44161845 / 44161845	07/02/2023	2202-03-103-02-00 / P / V / 05	121816	08/02/2023	2,051.00	2,051.00
53	45045270 / 45045270	25/03/2023	2202-03-103-02-00 / P / V / 05	144324	29/03/2023	1,533.00	1,533.00
54	44790029 / 44790029	11/03/2023	2202-03-103-02-00 / P / V / 05	144280	29/03/2023	2,050.00	2,050.00
Object Head Wise Total :						44,728.00	44,728.00
Object Head : 33							
55	44655657 / 44655657	02/03/2023	2202-03-103-02-00 / P / V / 33	135078	03/03/2023	9,730.00	9,730.00
Object Head Wise Total :						9,730.00	9,730.00
Object Head : 41							
56	42953477 / 42953477	03/12/2022	2202-03-103-02-00 / P / V / 41	94516	06/12/2022	135,000.00	135,000.00
57	43648393 / 43648393	16/01/2023	2202-03-103-02-00 / P / V / 41	110548	17/01/2023	135,000.00	135,000.00
58	44162208 / 44162208	07/02/2023	2202-03-103-02-00 / P / V / 41	121818	08/02/2023	166,800.00	166,800.00
59	44654038 / 44654038	02/03/2023	2202-03-103-02-00 / P / V / 41	135071	03/03/2023	130,800.00	130,800.00
Object Head Wise Total :						567,600.00	567,600.00
Object Head : 57							
60	42639649 / 42639649	16/11/2022	2202-03-103-02-00 / P / V / 57	87586	23/11/2022	0.00	324,536.00
61	43923301 / 43923301	25/01/2023	2202-03-103-02-00 / P / V / 57	113475	30/01/2023	0.00	530,000.00
Object Head Wise Total :						0.00	854,536.00
April 2022 Total :						11,025,122.00	14,829,364.00

Voucher Information

	Head Wise Total :	11,025,122.00	14,829,364.00
	Office Id Wise Total :	11,025,122.00	14,829,364.00
	Gross Total :	11,025,122.00	14,829,364.00